Case:20-01947-jwb Doc #:446-6 Filed: 03/05/2021 Page 1 of 33

#### EXHIBIT F

# **OCTOBER FEE SUMMARY:**

	Tota	Total by Timekeeper	eeper		
Professionals:	Rate:	Title	Department	Total Hours	Total Billed
Andrulis, Loren	\$575.00 Partner	Partner	Corporate	3.5	\$2,012.50
Cook, Sean	\$550.00 Partner	Partner	Тах	0.4	\$220.00
Giunta, Rozanne	\$455.00 Parter	Parter	RIPG	1	\$455.00
Grow, Stephen	\$595.00 Partner	Partner	RIPG	4.6	\$2,737.00
Keller, Scott	\$595.00 Partner	Partner	Intellectual Property	0.7	\$416.50
Nikodemski, Janet	\$190.00	\$190.00 Paralegal	RIPG	1.8	\$342.00
Nolan, Robert	\$540.00 Partner	Partner	Real Estate	21.9	\$11,826.00
Von Eitzen, Elisabeth	\$455.00 Partner	Partner	RIPG	57.9	\$26,344.50
Woods, Alexandra	\$260.00	\$260.00 Associate	Real Estate	13.9	\$3,614.00
			TOTALS	105.7	\$47,967.50

	Total by Phase Code	ode	
Task Code	Task Description	Total Hours   Total Billed	Total Billed
BK11	Asset Disposition	22.7	\$10,437.00
BK12	Business Operations	3.5	\$2,012.50
BK13	Case Administration	5.1	\$2,964.50
	Claims		
BK14	Administration/Objections	0.5	\$227.50
	Fee/Employment		
BK16	Applications	9.6	\$4,262.00
	Assumption & Rejection of		
BK25	Leases/Contracts	30.6	\$13,807.00
BK32	Real Estate	32.8	\$13,820.00
BK34	Reporting	6:0	\$447.50
	TOTAL	105.7	\$47,978.00
		Commission of the last of the	

## **TIME SUMMARY BY DATE**

Date	TKPR Name	Billed Amt	BI Hrs Billed	Billed Rate	Task Code	TC Descrip.	Narrative
10/1/2020	10/1/2020 Grow, Stephen B.	\$357.00	9.0	\$595.00	BK13	Case Administration	Review sale order and telephone conference with Ms. Von Eitzen regarding same
10/1/2020	10/1/2020 Nolan, Robert J	\$1,404.00	2.6	\$540.00	BK25	Assumption & Rejection of Leases/Contracts	Assumption & Receipt and review of various negotiation updates (1.0); preparation of revisions Leases/Contracts to amendments (1.0); preparation of updates to summary of transactions (0.6)
10/1/2020	10/1/2020 Woods, Alexandra M	\$546.00	2.1	\$260.00	.00 BK32	Real Estate	Review correspondence regarding revisions to Detroit amendment (0.2); revise Detroit amendment and correspond with Mr. Nolan regarding the same (1.9)
10/1/2020	10/1/2020 Von Eitzen, Elisabeth M	\$546.00	1.2	\$455.00	.00 BK11	Asset Disposition	Review witness list for sale hearing and correspondence regarding same (0.2); telephone conference with Ms. Woods regarding lease amendments (0.2); correspondence with Mr. Brown regarding liquor license matters (0.2); conference with Mr. Grow regarding liquor license matters (0.6)
10/2/2020	10/2/2020 Grow, Stephen B.	\$1,190.00	2	\$595.00	BK13	Case Administration	Telephone conference regarding sale order and MLCC (1.0); telephone conference with Ms. Von Eitzen regarding same (0.3); review forms of sale orders approving transfer of Liquor License (0.4); correspondence with Ms. Von Eitzen regarding form of sale order (0.3)
10/2/2020	10/2/2020 Nolan, Robert J	\$216.00	0.4	\$540.00	BK25	Assumption & Rejection of Leases/Contracts	Receipt and review of updates for amendments
10/2/2020	10/2/2020 Woods, Alexandra M	\$104.00	0.4	\$260.00	BK32	Real Estate	Review correspondence from Messrs. Neitzel, Lidvall, and Nolan regarding lease amendments (0.2); review Detroit amendment and correspond with Mr. Nolan regarding the same (0.2)
10/2/2020	10/2/2020 Von Eitzen, Elisabeth M	\$910.00	2	\$455.00	BK11	Asset Disposition	Correspondence with Messrs. Lidvall and Neitzel regarding Ann Arbor lease amendment (0.3); telephone conference with Mr. Brown regarding liquor license issues (1.0); telephone conference with Mr. Lidvall regarding liquor license issues (0.2); attendstatus conference on sale motion (0.5)
10/5/2020	10/5/2020 Woods, Alexandra M	\$52.00	0.2	\$260.00	BK32	Real Estate	Review correspondence from Messrs. Neitzel and Lidvall regarding the status of the lease amendments
10/5/2020	10/5/2020 Grow, Stephen B.	\$476.00	0.8	\$595.00	BK13	Case Administration	Telephone conference with Ms. Von Eitzen regarding form of sale order (0.3); telephone conference with Mr. Lucas and Ms. Von Eitzen regarding form of sale order (0.5)

10/5/2020 Von Eitzen, Elisabeth M	\$682.50	1.5	\$455.00	BK11	Asset Disposition	Review Craftworks order for liquor license provisions (0.6); correspondence to Mr. Brown regarding Craftworks order (0.2); telephone conference with Messrs. Lucas and Grow regarding liquor license matters (0.5); correspondence to Mr. Lucas regardingCraftworks order (0.2)
10/6/2020 Nolan, Robert J	\$378.00	0.7	\$540.00	BK32		Preparation of revisions to Sella's (0.4); review of proposed revisions by Mr. Neitzel (0.3)
10/6/2020 Woods, Alexandra M	\$130.00	0.5	\$260.00	BK32	Real Estate	Conference with Mr. Nolan regarding status of amendments
10/6/2020 Woods, Alexandra M	\$1,040.00	4	\$260.00	BK32	Real Estate	Review and revise lease amendments for Stella's, Ann Arbor, and Holland locations and send to Mr. Nolan for review
10/6/2020 Grow, Stephen B.	\$535.50	0.9	\$595.00	BK13	Case Administration	Review sale order and correspondence with Ms Von Eitzen regarding form of sale order
10/6/2020 Von Eitzen, Elisabeth M	\$182.00	0.4	\$455.00	00 BK11	Asset Disposition	Correspondence regarding liquor license issues (0.2); telephone conference with Asset Disposition   Mr. Rayman regarding liquor license issues (0.2)
10/6/2020 Von Eitzen, Elisabeth M	\$91.00	0.2	\$455.00	BK16	Fee/Employment Applications	Correspondence with Mr. Hersch regarding Mastodon final fee application
					Assumption & Rejection of	Review and revise lease amendments for Stella's and Ann Arbor (0.4);
10/6/2020 Von Eitzen, Elisabeth M	\$273.00	9.0	\$455.00	BK25	Leases/Contracts	correspondence with Messrs. Neitzel and Witte regarding East Lansing rent (0.2)
10/7/2020 Woods, Alexandra M	\$130.00	0.5	\$260.00	BK32	Real Estate	Review and revise Detroit amendment and send to Messrs. Lidvall and Neitzel for review
10/7/2020 Nolan, Robert J	\$378.00	0.7	\$540.00	BK32	Real Estate	Receive and review correspondence from Barfly regarding lease amendments
10/7/2020 Von Eitzen, Elisabeth M	\$546.00	1.2	\$455.00	BK16	Fee/Employment Applications	
10/7/2020 Von Eitzen, Elisabeth M	\$409.50	0.9	\$455.00	00 BK25	Assumption & Rejection of Leases/Contracts	Assumption & Correspondence with Messrs. Lidvall and Neitzel regarding East Lansing rent and Rejection of lease amendment (0.4); review proposed changes to East Lansing lease Leases/Contracts amendment and correspondence with Mr. Tomblin regarding same (0.5)
10/8/2020 Von Eitzen, Elisabeth M	\$682.50	1.5	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Telephone conference with Messrs. Lidvall, Neitzel, and Nolan regarding leases (1.2): telephone conference with Mr. Lidvall regarding executory contrarts (0.3)
10/8/2020 Woods, Alexandra M	\$52.00	0.2	\$260.00			Review correspondence from Messrs. Lidvall, Neitzel, and Nolan and Ms. Von Eitzen regarding revisions to lease amendments
10/8/2020 Nolan, Robert J	\$2,808.00	5.2	\$540.00 BK32	BK32	Real Estate	Analysis of business points and landlord's responses regarding proposed amendments (1.6); prepare for and conduct of call with Deal Team regarding further amendments (1.2); preparation of amendment revisions (2.0); correspondence to Deal Team with updated amendments (0.4)

10/8/2020 Grow, Stephen B.	\$178.50	0.3	\$595.00	BK13	Case Administration	Review edited sale order (0.2); correspondence with Ms. Von Eitzen regarding same (0.1)
10/9/2020 Nolan. Robert J	\$1.134.00	2.1	\$540.00	BK32	Real Estate	Several telephone calls and correspondence with Paul Neitzel regarding GRBC (0.8); preparation of revised GRBC amendment (1.0); correspondence to Deal Team regarding amendment (0.3)
10/9/2020 Woods, Alexandra M	\$26.00	0.1	\$260.00 BK32	BK32	Real Estate	Conference with Mr. Nolan regarding status of lease amendments
10/9/2020 Von Eitzen, Elisabeth M	\$1.046.50	2.3	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Telephone conference with Mr. Rosell regarding executory contracts and leases (0.4); review and revise East Lansing lease amendment and correspondence with Messrs. Lidvall and Neitzel regarding same (0.7); correspondence with Mr. Tomblin regarding East Lansing lease amendment (0.2); correspondence with Messrs. Neitzel and Lidvall regarding executory contracts (0.1); correspondence with Mr. Pierce regarding executory contracts (0.2); revise GRBC leases amendment and correspondence with Messrs. Neitzel and Lidvall regarding same (0.5); telephone conference with Mr. Neitzel regarding lease
10/12/2020 Andrulis, Loren	\$345.00	9.0	\$575.00	BK12	Business Operations	Memo from and to Ms. Von Eitzen regarding officer status and corporate authority (0.2); review corporate records (0.4)
10/12/2020 Nolan, Robert J	\$1,674.00	3.1	\$540.00	BK32	Real Estate	Preparation and conduct of conference call with Deal Team regarding amendments (0.6); preparation of revisions to amendments (2.0); correspondence to Deal Team regarding proposed revisions and status of amendments (0.5)
10/12/2020 Von Eitzen, Elisabeth M	\$3,048.50	6.7	\$455.00 BK11	BK11	Asset Disposition	Telephone conference with Mr. Hage regarding sale order (0.2); review proposed exhibit C to sale order and correspondence with Messrs. Lucas and Rosell regarding same (0.2); draft agenda (0.8); update cure spreadsheet for sale order (0.5); correspondence with Mr. Rosell regarding cure spreadsheet (0.1); correspondence with Mr. Gimpel regarding cure spreadsheet (0.1); correspondence with Mr. Gimpel regarding same (1.0); draft notice of proposed sale order and correspondence regarding same (1.0); draft notice of proposed sale order and correspondence regarding same (2.0); draft notice of proposed sale order (0.6); correspondence with Mr. Rosell regarding company officers (0.3); correspondence with Mr. Lidvall regarding company officers (0.1); correspondence with Ms. Unseld regarding board meeting minutes and review same (0.4); correspondence with Mr. Torf regarding service upon UCC lien holders (0.2)

OV 0505/21/01	10/12/2020 Von Eitzen Elisaheth M	\$1,001,00	2.2	\$455.00	RK25	Assumption & Rejection of	Telephone conference with Messrs. Neitzel and Lidvall regarding lease issues (0.2); telephone conference with Messrs. Witte and Tromblin regarding East Lansing lease amendment (0.5); telephone conference with Messrs. Neitzel and Lidvall regarding East Lansing and Ann Arbor lease amendments (0.4); telephone conference with Mr. Gimpel regarding lease assignees (0.3); correspondence with Mr. Sher regarding lease amendments (0.3); telephone conference with Mr. Sher regarding Ann Arbor lease amendment (0.1); correspondence with Mr. Sweeney regarding GRBC cure amount (0.2); correspondence with Mr. Spigiel regarding resolution of GTW
10/13/2020 Andrulis, Loren	idrulis, Loren	\$172.50	0.3	\$575.00	BK12	_	Review corporate records in connection with ID number (0.2); memo with Ms. Von Eitzen regarding same (0.1)
10/13/2020 Wc	10/13/2020 Woods, Alexandra M	\$26.00	0.1	\$260.00	BK32		Conference with Mr. Nolan regarding the assignment and assumption of liquor licenses
10/13/2020 Wc	10/13/2020 Woods, Alexandra M	\$260.00	1	\$260.00	00 BK32	Real Estate	Prepare for and begin drafting of assignment and assumption agreements and correspond with Ms. Von Eitzen regarding the same
10/13/2020 Nolan, Robert J	olan, Robert J	\$2,754.00	5.1	\$540.00 BK32	BK32	Real Estate	Receive and review of Stella's revised amendment (0.8); receive and review of instructions for liquor license assignment (0.4); preparation of assignment/assumption of license (2.2); receive and review of revisions regarding Stella's and Ann Arbor (0.7); preparation of revisions to Stella's and Ann Arbor (1.0)
10/13/2020 Vo	10/13/2020 Von Eitzen, Elisabeth M	\$1,092.00	2.4	\$455.00	BK11	Asset Disposition	Correspondence with Mr. Rosell regarding new corporate office (0.1); prepare for and attend sale hearing (1.8); correspondence with Mr. Spigiel regarding GTW stipulation (0.1); correspondence with Mr. Maggio regarding sale order language (0.2); telephone conference with Mr. Maggio regarding sale order language (0.1); correspondence with Messrs. Maggio and Rosell regarding Asset Disposition   trustee's requested changes to sale order language (0.1)
10/13/2020 Vo	10/13/2020 Von Eitzen, Elisabeth M	\$1,092.00	2.4	\$455.00	BK16	Fee/Employment Applications	Fee/Employment Telephone conference with Mr. Hersch regarding fee application (0.1); prepare Applications
10/13/2020 Vo	10/13/2020 Von Eitzen, Elisabeth M	\$455.00	Н	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Review proposed changes to Stella's lease amendment (0.1); correspondence with Mr. Neitzel regarding East Lansing lease amendment (0.1); review and revise assignment and assumption of leases (0.3); correspondence with Mr. Rosell regarding assignmentand assumption of leases (0.2); review landlord's revisions to East Lansing amendment and correspondence to Messrs. Neitzel and Lidvall regarding same (0.3)
10/14/2020 Andrulis, Loren	idrulis, Loren	\$287.50	0.5	\$575.00 BK12	BK12		Memo with Ms. Von Eitzen regarding corporate information (0.1); communications from equity investor concerning reporting matters (0.1); memo to working group guarding same (0.1); correspondence with Mr. Lidvall regarding corporate in tax matters (0.2)

10/14/2020	10/14/2020 Woods, Alexandra M	\$988.00	3.8	\$260.00	BK32	Real Estate	Draft assignment and assumption agreements and send to Mr. Nolan and Ms. Von Eitzen for review
10/14/2020	10/14/2020 Nolan, Robert J	\$486.00	0.9	\$540.00	BK32	Real Estate	Conference with Deal Team regarding MLCC protocols and proposed assignments (0.4); receive and review of buyer's and seller's updates regarding licenses and amendments (0.5)
0000/11/01	10/14/2020 Citaboth MA	03 7003	L C	000	770		Revise exhibit A to sale order and correspondence with Mr. Torf regarding same (0.3); Correspondence to Mr. Gimpel regarding status of sale order (0.1);
10/14/2020	10/14/2020 Von Eitzen, Elisabeth M	\$910.00	2 2	\$455.00	00 BK16	Fee/Employment Applications	Asset Disposition telephone conference with Mr. Maggio regarding sale order (0.1) Fee/Employment Continue drafting Mastodon final fee application (1.9); correspondence with Mr. Applications
						Assumption & Rejection of	Continue drafting lease assumption and assignment (0.2); correspondence with Mr. Gimpel regarding same (0.1); revise lease assumption and assignment per
10/14/2020	10/14/2020 Von Eitzen, Elisabeth M	\$227.50	0.5	\$455.00	BK25	Leases/Contracts	Leases/Contracts   buyer's comments (0.2)  Conference with Ms. Von Eitzen regarding the tax issues with a sale in
0000/11/01	10.13E (1000) 0.001/3E (10.10E)		5 6		4	× × × × × × × × × × × × × × × × × × ×	Review the Bankruptcy Court Order authorizing the sale; emails with Mr. Andrulis and Ms. Von Eitzen regarding the procedures for transferring the
0707/07/01	neilei, n. 3cott	3244.00	5	3010.00	DUTT	Asset Disposition	Asset Disposition interiectual property  Correspondence regarding trademark matters (0.2): correspondence regarding
10/15/2020	10/15/2020 Andrulis, Loren	\$230.00	0.4	\$575.00	BK12	Business Operations	disregarded entity matters (0.1); memo with Ms. Von Eitzen regarding asset sale matters (0.1)
10/15/2020	10/15/2020 Woods, Alexandra M	\$52.00	0.2	\$260.00	BK32	Real Estate	Correspond with Mr. Nolan and Ms. Von Eitzen regarding status of amendments and assignment agreements
10/15/2020	10/15/2020 Woods, Alexandra M	\$130.00	0.5	\$260.00	BK32	Real Estate	Revise Detroit lease amendment
10/15/2020	10/15/2020 Nolan, Robert J	\$378.00	0.7	\$540.00 BK32	BK32	Real Estate	Receive and review of various updates regarding amendments and assignments (0.4); conference with Deal Team regarding closing actions (0.3)
10/15/2020	10/15/2020 Von Eitzen, Elisabeth M	\$136.50	0.3	\$455.00 BK16	BK16	Fee/Employment Applications	Fee/Employment Revise Mastodon fee application and correspondence with Mr. Hersch regarding Applications

						Review and revise assignments of leases (1.0); revise lease amendment for Stella's (0.2); correspondence with Messrs. Neitzel and Lidvall regarding assignment and assumption of leases (0.3); correspondence with Messrs. Neitzel and Lidvall regarding Stella's lease amendment (0.1); correspondence with Messrs. Lidvall and Neitzel regarding East Lansing lease amendment (0.2);
					Assumption &	correspondence to Mr. Tomblin regarding East Lansing amendment (0.1); review landlord's proposed revisions to Detroit lease amendment and correspondence with Messrs. Lidvall and Neitzel regarding same (0.4); correspondence with Mr. Lidvall regarding rejection of additional executory contracts (0.2); correspondence with Messrs. Lidvall and Neitzel regarding effect on not
10/15/2020 Von Eitzen, Elisabeth M	\$1,319.50	2.9	\$455.00 BK25	BK25	Rejection of Leases/Contracts	assuming lease (0.1); draft spreadsheet of additional executory contracts to reject and correspondence with Messrs. Lidvall and Pierce regarding same (0.3)
10/15/2020 Von Eitzen Elicabeth M	\$227 50	7.0	\$455.00	8K34	, c T	Telephone conference with Mr. Cook regarding tax consequences from forgiveness of deficiency claim (0.4); correspondence with Mr. Rosell regarding dispersarded entities (0.1)
10/15/2020 Von Eitzen, Elisabeth M	\$364.00	0.8	\$455.00 BK11	BK11	Asset Disposition	Draft executory contract spreadsheet for APA schedules and correspondence with Mr. Pierce regarding same (0.5); correspondence with Mr. Gimpel regarding sale order exhibits (0.1) correspondence to correspondence regarding intellectual property (0.2)
10/16/2020 Nikodemski, Janet M.	\$76.00	0.4	\$190.00	BK25	Assumption & Rejection of Leases/Contracts	Check docket for objections to fifth ominbus motion (0.1); prepare certification of no objections (0.3)
10/16/2020 Nikodemski, Janet M.	\$38.00	0.2	\$190.00	.00 BK16	Fee/Employment Applications	Complete final motion for fees for Mastodon Ventures
10/16/2020 Andrulis, Loren	\$977.50	1.7	\$575.00 BK12	BK12	Business Operations	Review approved asset purchase agreement and court order in connection with necessary corporate steps for closing (1.5); conference with Ms. Von Eitzen to follow up unnecessary steps (0.2)
10/16/2020 Keller, R. Scott	\$183.00	0.3	\$610.00 BK11	BK11	Asset Disposition	Further emails with Mr. Andrulis and Ms. Von Eitzen and email to Mr. Lidvall regarding the transfer of the intellectual property under the sale
10/16/2020 Woods, Alexandra M	\$78.00	0.3	\$260.00 BK32	BK32	Real Estate	Revise Detroit lease amendment
10/10/00/10   10/10   10/10/10	0000	7.0	0.04	700	אפמן באימונים	Conference with Messrs. Pierce, Neitzel, and Lidvall regarding APA schedules (0.6); conference with Messrs. Rosell, Pierce, Neitzel, and Lidvall regarding APA schedules or onference with Messrs. Rosell, Pierce, Neitzel, and Lidvall regarding APA schedules (0.5); correspondence with Mr. Keller regarding changing ownership of IP (0.2); telephone conference with Mr. Lucas regarding closing and GFS settlement (0.1); correspondence with Ms. Foster regarding GFS settlement
10/16/2020 Von Eitzen, Elisabeth M	\$682.50	1.5	\$455.00 BK11	BK11	Asset Disposition (0.1);	(0.1);

10/16/2020	10/16/2020 Von Eitzen, Elisabeth M	\$45.50	0.1	\$455.00	.00 BK16	Fee/Employment Applications	Correspondence with Mr. Hersch regarding filing of fee application
10/16/2020	10/16/2020 Von Eitzen, Elisabeth M	\$1,092.00	2.4	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	
10/19/2020	10/19/2020 Von Eitzen, Elisabeth M	\$637.00	1.4	\$455.00	BK11	Asset Disposition	Telephone conference with Mr. Rosell regarding stipulation to amend sale order (0.3); telephone conference with Ms. Foster regarding stipulation to amend sale order (0.2); correspondence with Mr. Lucas regarding stipulation to amend sale order (0.2); draft order granting stipulation to amend sale order (0.5); correspondence with Mr. Rosell regarding amended APA (0.1); correspondence with Mr. Rosell regarding GFS settlement (0.1)
10/19/2020	10/19/2020 Von Eitzen, Elisabeth M	\$364.00	0.8	\$455.00	BK16	Fee/Employment Applications	Begin drafting September interim fee statement and spreadsheet for WNJ
10/19/2020	10/19/2020 Von Eitzen, Elisabeth M	\$455.00	Н	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Correspondence to Mr. Spigiel regarding GTW stipulation regarding adequate assurance (0.2); correspondence with Mr. Tomblin regarding amendment to East Lansing lease (0.1); correspondence with Messrs. Tomblin and Witte regarding Assumption & lease rejection damages (0.3); review GRBC lease amendment revisions and correspondence with Mr. Neitzel regarding same (0.2); review Detroit lease Leases/Contracts amendment revisions and correspondence with Mr. Neitzel regarding same (0.2)
10/19/2020	10/19/2020 Nolan, Robert J	\$108.00	0.2	\$540.00 BK32	BK32	Real Estate	Receive and review of Stella's update and questions
10/20/2020	10/20/2020 Von Eitzen, Elisabeth M	\$955.50	2.1	\$455.00	00 BK11	Asset Disposition	Correspondence with Messrs. Lucas and Rosell regarding stipulation to amend sale order (0.1); telephone conference with Ms. Foster regarding stipulation to amend sale order (0.2); telephone conference with Mr. Rosell regarding status of amended saleorder (0.2); telephone conference with buyer, debtor, Rock Creek, and counsel regarding amended sale order and status of open closing items Asset Disposition (0.6); review proofs of claim for 503(b)(9), admin, or PACA claims (1.0)
10/20/2020	10/20/2020 Von Eitzen, Elisabeth M	\$773.50	1.7	\$455.00 BK16	BK16	Fee/Employment Applications	Continue drafting September fee statement and spreadsheet

10/20/2020 Von Eitzen, Elisabeth M	\$409.50	0.9	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Correspondence with Mr. Lidvall regarding East Lansing amendment (0.1); correspondence to Mr. Tomblin regarding status of East Lansing lease amendment (0.1); correspondence with Mr. Neitzel regarding GRBC lease amendment (0.1); revise GRBC lease assignment and correspondence with Mr. Neitzel regarding same (0.3); correspondence with Messrs. Neitzel and Lidvall regarding Ann Arbor lease assignment and revisions to same (0.2); correspondence with Mr. Lidvall regarding Corrigan contract (0.1)
10/20/2020 Nikodemski, Janet M.	\$38.00	0.2	\$190.00	BK16	Fee/Employment Applications	Complete interim fee statement for WNJ for September
10/21/2020 Von Eitzen, Elisabeth M	\$637.00	1.4	\$455.00 BK11	BK11	Asset Disposition	Correspondence with Mr. Rosell regarding sale order (0.2); finalize stipulation and order to amend sale order (0.3); telephone conference with Ms. Foster regarding sale order (0.1); correspondence to Mr. Neitzel regarding wind-down budget (0.1); continue drafting admin/503(b)(9)/priority spreadsheet and review proofs of claim for same (0.7)
10/21/2020 Von Eitzen, Elisabeth M	\$318.50	0.7	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Correspondence with Mr. Tomblin regarding East Lansing lease amendment (0.1); correspondence with Messrs. Lidvall, Neitzel, and Rosell regarding same (0.1); correspondence with Mr. Lidvall regarding executory contract rejection (0.2); update rejection spreadsheet (0.3)
10/22/2020 Von Eitzen, Elisabeth M	\$227.50	0.5	\$455.00 BK25	BK25	Assumption & Rejection of Leases/Contracts	Correspondence with Messrs. Tomblin and Witte regarding revision to East Lansing amendment (0.2); review GRBC revisions to assignment and assumption agreement and correspondence with Mr. Neitzel regarding same (0.2); correspondence with Mr. Lidvall regarding proof of assumption (0.1)
10/23/2020 Von Eitzen, Elisabeth M	\$864.50	1.9	\$455.00	BK25	ption & on of /Contracts	
10/23/2020 Giunta, Rozanne M	\$227.50	0.5	\$455.00 BK14	BK14	Claims Administration/O bjections	Emails with Ms. Von Eitzen regarding Corrigan claim

10/25/2020 Von Eitzen, Elisabeth M	eth M	\$364.00	8.0	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Telephone conference with Mr. Lidvall regarding Broad Ripple lease assumption (0.2); telephone conference with Messrs. Lidvall, Gimpel, and Baldwin regarding Broad Ripple Lease assumption (0.4); telephone conference with Mr. Lidvall regarding Broad Ripple lease assumption (0.2)
10/26/2020 Von Eitzen, Elisabeth M	th M	\$819.00	1.8	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Correspondence with Rock Creek, Mr. Rosell, and Mr. Lidvall regarding additional contracts to assume (0.2); correspondence with Mr. Neitzel regarding 503(b)(9) claims (0.1); telephone conference with Mr. Rosell regarding contract assumption and employee agreements (0.4); review APA schedules of leases/executory contracts to assume and correspondence with Mr. Peirce regarding same (0.4); telephone conference with Messrs. Rosell, Lucas, Lidvall, and Neitzel regarding sale closing matters (0.4); correspondence with Indianapolis landlord regarding assignment and assumption agreement (0.1); correspondence with Mr. Lidvall regarding rejection of executory contracts (0.2)
10/27/2020 Giunta, Rozanne M	5	\$227.50	0.5	\$455.00	BK13	Case Administration	Numerous emails regarding executory contract issues
10/27/2020 Von Eitzen, Elisabeth M		\$1,137.50	2.5	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Draft sixth omnibus motion to reject executory contracts and unexpired leases and spreadsheet for same (2.3); correspondence with Messrs. Rosell, Lucas, Lidvall, and Neitzel regarding same (0.2)
10/28/2020 Nikodemski, Janet M.	Σ̈́	\$190.00	1	\$190.00	BK25	Assumption & Prepare r Rejection of Prepare r Leases/Contracts rejection	Prepare notice to creditors and proof of service regarding 6th omnibus lease rejection
10/28/2020 Von Eitzen, Elisabeth M	eth M	\$728.00	1.6	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Correspondence with Mr. Lidvall regarding status of rejection of certain executory contracts (0.5); telephone conference with Mr. Lidvall regarding same (0.2); continue drafting sixth omnibus motion to reject executory contracts (0.7); correspondence with Mr. Tomblin regarding East Lansing rent payments (0.1); correspondence to Messrs. Neitzel and Lidvall regarding same (0.1)
10/29/2020 Von Eitzen, Elisabeth M	eth M	\$91.00	0.2	\$455.00	BK16	Fee/Employment Applications	Correspondence with Mr. Lucas regarding Mastodon fee application
10/29/2020 Von Eitzen, Elisabeth M	eth M	\$45.50	0.1	\$455.00 BK25	BK25	Assumption & Rejection of Leases/Contracts	Correspondence with Messrs. Witte and Tomblin regarding East Lansing rent payment; correspondence to Messrs. Neitzel and Lidvall regarding same
10/30/2020 Von Eitzen, Elisabeth M	eth M	\$45.50	0.1	\$455.00	BK11	Asset Disposition	Correspondence with Messrs. Lucas and Rosell regarding amended sale order and potential substantive consolidation
10/30/2020 Von Eitzen, Elisabeth M	eth M	\$136.50	0.3	\$455.00 BK16	BK16	Fee/Employment Applications	Correspondence with Mr. Ayers regarding fee application

	Correspondence with Messrs. Neitzel and Lidvall regarding East Lansing	s amendment	
Assumption &	Rejection of	Leases/Contracts	
		BK25	
		\$455.00	
		0.1	105.7
		\$45.50	\$47,978.00
		10/30/2020 Von Eitzen, Elisabeth M	TOTAL

Case:20-01947-jwb Doc #:446-6 Filed: 03/05/2021 Page 13 of 33

## **TIME BY TIMEKEEPER**

0400	TVDD Nome	Dillod Ame	חומ	Dillad Data	Took Cade	T. D. C. C.	
ANDRULIS, LOREN			_		- 1	ic Describ.	Narative
10/12/2020	10/12/2020 Andrulis, Loren	\$345.00	0.6	\$575.00	BK12	Business Operations	Memo from and to Ms. Von Eitzen regarding officer status and corporate authority (0.2); review corporate records (0.4)
10/13/2020	10/13/2020   Andrulis, Loren	\$172.50	0.3	\$575.00 BK12	BK12	Business Operations	Review corporate records in connection with ID number (0.2); memo with Ms. Von Eitzen regarding same (0.1)
0007 8 77 00		1	L C	,		Business	Memo with Ms. Von Eitzen regarding corporate information (0.1); communications from equity investor concerning reporting matters (0.1); memo to working group guarding same (0.1); correspondence with Mr. Lidvall
10/14/2020	10/14/2020 Andrulis, Loren 10/15/2020 Andrulis, Loren	\$287.50	0.5	\$575.00	BK12	Uperations Business	Correspondence regarding trademark matters (0.2); correspondence regarding disregarded entity matters (0.1); memo with Ms. Von Eitzen regarding asset sale
10/16/2020	10/16/2020 Andrulis, Loren	\$977.50	1.7	\$575.00 BK12	BK12	Business Operations	Review approved asset purchase agreement and court order in connection with necessary corporate steps for closing (1.5); conference with Ms. Von Eitzen to follow up unnecessary steps (0.2)
	TOTAL	\$2,012.50	3.5				
COOK, SEAN							
10/15/2020	10/15/2020 Cook, Sean H	\$220.00	0.4	\$550.00	BK34	Тах	Conference with Ms. Von Eitzen regarding the tax issues with a sale in bankruptcy
	TOTAL	\$220.00	0.4				
GIUNTA, ROZANNE	ZANNE						
10/23/2020	10/23/2020   Giunta, Rozanne M	\$227.50	0.5	\$455.00	BK14	Claims Administration/O bjections	Emails with Ms. Von Eitzen regarding Corrigan claim
10/27/2020	10/27/2020  Giunta. Rozanne M	\$227.50	0.5	\$455.00	BK13	Case	Numerous emails regarding executory contract issues
	TOTAL	\$455.00	1				
GROW, STEPHEN	HEN						
10/1/2020	10/1/2020 Grow, Stephen B.	\$357.00	9.0	\$595.00 BK13	BK13	Case Administration	Review sale order and telephone conference with Ms. Von Eitzen regarding same
10/2/2020	10/2/2020 Grow, Stephen B.	\$1,190.00	2	\$595.00 BK13	BK13	Case Administration	Telephone conference regarding sale order and MLCC (1.0); telephone conference with Ms. Von Eitzen regarding same (0.3); review forms of sale orders approving transfer of Liquor License (0.4); correspondence with Ms. Von Eitzen regarding form of sale order (0.3)
10/5/2020	10/5/2020 Grow, Stephen B.	\$476.00	0.8	\$595.00 BK13		Case Administration	Telephone conference with Ms. Von Eitzen regarding form of sale order (0.3); telephone conference with Mr. Lucas and Ms. Von Eitzen regarding form of sale order (0.5)

10/6/2020	10/6/2020 Grow, Stephen B.	\$535.50	0.9	\$595.00	BK13	Case Administration	Review sale order and correspondence with Ms Von Eitzen regarding form of sale order
10/8/2020	10/8/2020 Grow, Stephen B.	\$178.50	0.3	\$595.00	BK13	Case Administration	Review edited sale order (0.2); correspondence with Ms. Von Eitzen regarding same (0.1)
	TOTAL	\$2,737.00	4.6				
KELLER, SCOTT	_						
10/15/2020	10/15/2020 Keller, R. Scott	\$244.00	0.4	\$610.00	BK11	Asset Disposition	Review the Bankruptcy Court Order authorizing the sale; emails with Mr.  Andrulis and Ms. Von Eitzen regarding the procedures for transferring the  Asset Disposition intellectual property
7	=======================================	0 0					Further emails with Mr. Andrulis and Ms. Von Eitzen and email to Mr. Lidvall
10/16/2020	TOTAL	\$183.00	0.7	\$610.00	BKII	Asset Disposition	Asset Disposition   regarding the transfer of the intellectual property under the sale
		200	3				
NIKODEMSKI, JANET	JANET						
						Assumption &	
10/16/2020	10/16/2020 Nikodemski, Janet M.	\$76.00	0.4	\$190.00	BK25	Rejection of Leases/Contracts	Check docket for objections to fifth ominbus motion (0.1); prepare certification of no objections (0.3)
10/16/2020	10/16/2020 Nikodemski, Janet M.	\$38.00	0.2	\$190.00	BK16	Applications	Complete final motion for fees for Mastodon Ventures
10/20/2020	10/20/2020 Nikodemski, Janet M.	\$38.00	0.2	\$190.00	BK16	Fee/Employment Applications	Complete interim fee statement for WNJ for September
						∞	
10/28/2020	10/28/2020 Nikodemski, Janet M.	\$190.00	H	\$190.00	BK25	Rejection of Leases/Contracts	Prepare notice to creditors and proof of service regarding 6th omnibus lease rejection
		\$342.00	1.8				
NOLAN, ROBERT	RT						
						Assumption & Rejection of	Receipt and review of various negotiation updates (1.0); preparation of revisions to amendments (1.0); preparation of updates to summary of
10/1/2020	10/1/2020 Nolan, Robert J	\$1,404.00	2.6	\$540.00	BK25	Leases/Contracts	transactions (0.6)
10/2/2020	10/2/2020 Nolan, Robert J	\$216.00	0.4	\$540.00 BK25	BK25	Assumption & Rejection of Leases/Contracts	Assumption & Rejection of Leases/Contracts   Receipt and review of updates for amendments
10/6/2020	10/6/2020 Nolan, Robert J	\$378.00	0.7	\$540.00	BK32	Real Estate	Preparation of revisions to Sella's (0.4); review of proposed revisions by Mr. Neitzel (0.3)
10/7/2020	10/7/2020 Nolan, Robert J	\$378.00	0.7	\$540.00 BK32	BK32	Real Estate	Receive and review correspondence from Barfly regarding lease amendments

10/8/2020 Nolan, Robert J	\$2,808.00	5.2	\$540.00 BK32	BK32	Real Estate	Analysis of business points and landlord's responses regarding proposed amendments (1.6); prepare for and conduct of call with Deal Team regarding further amendments (1.2); preparation of amendment revisions (2.0); correspondence to Deal Team with updated amendments (0.4)
10/9/2020 Nolan, Robert J	\$1,134.00	2.1	\$540.00 BK32	BK32	Real Estate	Several telephone calls and correspondence with Paul Neitzel regarding GRBC (0.8); preparation of revised GRBC amendment (1.0); correspondence to Deal Team regarding amendment (0.3)
10/12/2020 Nolan, Robert J	\$1,674.00	3.1	\$540.00 BK32	BK32	Real Estate	Preparation and conduct of conference call with Deal Team regarding amendments (0.6); preparation of revisions to amendments (2.0); correspondence to Deal Team regarding proposed revisions and status of amendments (0.5)
10/13/2020 Nolan, Robert J	\$2,754.00	5.1	\$540.00	BK32	Real Estate	Receive and review of Stella's revised amendment (0.8); receive and review of instructions for liquor license assignment (0.4); preparation of assignment/assumption of license (2.2); receive and review of revisions regarding Stella's and Ann Arbor (0.7); preparation of revisions to Stella's and Ann Arbor (1.0)
10/14/2020 Nolan, Robert J	\$486.00	0.9	\$540.00 BK32	BK32	Real Estate	Conference with Deal Team regarding MLCC protocols and proposed assignments (0.4); receive and review of buyer's and seller's updates regarding licenses and amendments (0.5)
10/15/2020 Nolan, Robert J	\$378.00	0.7	\$540.00 BK32	BK32	Real Estate	Receive and review of various updates regarding amendments and assignments (0.4); conference with Deal Team regarding closing actions (0.3)
10/16/2020 Nolan, Robert J	\$108.00	0.2	\$540.00 BK32	BK32		Receive and review of Deal Team updates regarding status of open issues
TOTAL TOTAL	\$11,826.00	21.9	\$540.00	5K32	Real Estate	Receive and review of stella's update and questions
VON EITZEN, ELISABETH						
10/1/2020 Von Eitzen, Elisabeth M	\$546.00	1.2	\$455.00	BK11	Asset Disposition	Review witness list for sale hearing and correspondence regarding same (0.2); telephone conference with Ms. Woods regarding lease amendments (0.2); correspondence with Mr. Brown regarding liquor license matters (0.2); Asset Disposition conference with Mr. Grow regarding liquor license matters (0.6)
10/2/2020 Von Eitzen, Elisabeth M	\$910.00	2	\$455.00 BK11	BK11	Asset Disposition	Correspondence with Messrs. Lidvall and Neitzel regarding Ann Arbor lease amendment (0.3); telephone conference with Mr. Brown regarding liquor license issues (1.0); telephone conference with Mr. Lidvall regarding liquor Asset Disposition license issues (0.2); attendstatus conference on sale motion (0.5)

Case:20-01947-jwb Doc #:446-6 Filed: 03/05/2021 Page 17 of 33

10/12/2020 Von Eitzen, Elisabeth M	\$3,048.50	6.7	\$455.00 BK11	Asset Disposition	Telephone conference with Mr. Hage regarding sale order (0.2); telephone conference with Mr. Maggio regarding objection to sale (0.2); review proposed exhibit C to sale order and correspondence with Messrs. Lucas and Rosell regarding same (0.2); draft agenda (0.8); update cure spreadsheet for sale order (0.5); correspondence with Mr. Rosell regarding cure spreadsheet (0.1); correspondence with Mr. Gimpel regarding cure spreadsheet (0.1); correspondence with Mr. Gimpel regarding same (1.0); draft notice of proposed sale order and correspondence regarding same (2.0); draft exhibit C to notice of revised propose sale order (0.6); correspondence with Mr. Rosell regarding company officers (0.3); correspondence with Ms. Uidvall regarding company officers (0.3); correspondence with Ms. Unseld regarding minutes and review same (0.4); correspondence with Mr. Torf regarding service upon UCC lien holders (0.2)
10/12/2020 Von Eitzen, Elisabeth M	\$1,001.00	2.2 \$455	455.00 BK25	Assumption & Rejection of Leases/Contracts	Telephone conference with Messrs. Neitzel and Lidvall regarding lease issues (0.2); telephone conference with Messrs. Witte and Tromblin regarding East Lansing lease amendment (0.5); telephone conference with Messrs. Neitzel and Lidvall regarding East Lansing and Ann Arbor lease amendments (0.4); telephone conference with Mr. Gimpel regarding lease assignees (0.3); correspondence with Mr. Sher regarding provisions in sale order regarding lease amendments (0.3); telephone conference with Mr. Sher regarding Ann Arbor lease amendment (0.1); correspondence with Mr. Sweeney regarding GRBC cure amount (0.2); correspondence with Mr. Spigiel regarding resolution of GTW Leases/Contracts adequate assurance objection (0.2)
10/13/2020 Von Eitzen, Elisabeth M	\$1,092.00	2.4 \$455	55.00 BK11	Asset Disposition	Correspondence with Mr. Rosell regarding new corporate office (0.1); prepare for and attend sale hearing (1.8); correspondence with Mr. Spigiel regarding GTW stipulation (0.1); correspondence with Mr. Maggio regarding sale order language (0.2); telephone conference with Mr. Maggio regarding sale order language (0.1); correspondence with Messrs. Maggio and Rosell regarding Asset Disposition trustee's requested changes to sale order language (0.1)
10/13/2020 Von Eitzen, Elisabeth M	\$1,092.00	2.4 \$455	155.00 BK16	Fee/Employment Applications	Fee/Employment Telephone conference with Mr. Hersch regarding fee application (0.1); prepare Applications Mastodon fee application (2.3)
10/13/2020 Von Eitzen, Elisabeth M	\$455.00	1 \$455	\$455.00 BK25	Assumption & Rejection of Leases/Contracts	Review proposed changes to Stella's lease amendment (0.1); correspondence with Mr. Neitzel regarding East Lansing lease amendment (0.1); review and revise assignment and assumption of leases (0.3); correspondence with Mr.  Assumption & Rosell regarding assignmentand assumption of leases (0.2); review landlord's revisions to East Lansing amendment and correspondence to Messrs. Neitzel Leases/Contracts and Lidvall regarding same (0.3)

10/14/2020	10/14/2020 Von Eitzen, Elisabeth M	\$227.50	0.5	\$455.00 BK11	BK11	Asset Disposition	Revise exhibit A to sale order and correspondence with Mr. Torf regarding same (0.3); Correspondence to Mr. Gimpel regarding status of sale order (0.1); Asset Disposition telephone conference with Mr. Maggio regarding sale order (0.1)
10/14/2020	10/14/2020 Von Eitzen, Elisabeth M	\$910.00	2	\$455.00	BK16	Fee/Employment Applications	Fee/Employment Continue drafting Mastodon final fee application (1.9); correspondence with Mr. Applications
10/14/2020	10/14/2020 Von Eitzen, Elisabeth M	\$227.50	0.5	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Continue drafting lease assumption and assignment (0.2); correspondence with Mr. Gimpel regarding same (0.1); revise lease assumption and assignment per buyer's comments (0.2)
10/15/2020	10/15/2020 Von Eitzen, Elisabeth M	\$136.50	0.3	\$455.00	BK16	Fee/Employment Applications	Fee/Employment Revise Mastodon fee application and correspondence with Mr. Hersch Applications regarding same
							Review and revise assignments of leases (1.0); revise lease amendment for Stella's (0.2); correspondence with Messrs. Neitzel and Lidvall regarding assignment and assumption of leases (0.3); correspondence with Messrs. Neitzel and Lidvall regarding Stella's lease amendment (0.1); correspondence with Messrs. Lidvall and Neitzel regarding East Lansing lease amendment (0.2);
							correspondence to Mr. Tomblin regarding East Lansing amendment (0.1); review landlord's proposed revisions to Detroit lease amendment and correspondence with Messrs. Lidvall and Neitzel regarding same (0.4);
						Assumption & Rejection of	correspondence with Mr. Lidvail regarding rejection of additional executory contracts (0.2); correspondence with Messrs. Lidvall and Neitzel regarding effect on not assuming lease (0.1); draft spreadsheet of additional executory contracts to reject and correspondence with Messrs. Lidvall and Pierce regarding same
10/15/2020	10/15/2020 Von Eitzen, Elisabeth M	\$1,319.50	2.9	\$455.00	BK25	racts	(0.3)
10/15/2020	10/15/2020 Von Eitzen, Elisabeth M	\$227.50	0.5	\$455.00	BK34	Tax	Telephone conference with Mr. Cook regarding tax consequences from forgiveness of deficiency claim (0.4); correspondence with Mr. Rosell regarding disregarded entities (0.1)
							Draft executory contract spreadsheet for APA schedules and correspondence with Mr. Pierce regarding same (0.5); correspondence with Mr. Gimpel regarding sale order exhibits (0.1) correspondence to correspondence regarding
10/15/2020	10/15/2020 Von Eitzen, Elisabeth M	\$364.00	0.8	\$455.00	BK11	Asset Disposition	Asset Disposition intellectual property (0.2)
							Conference with Messrs. Pierce, Neitzel, and Lidvall regarding APA schedules (0.6); conference with Messrs. Rosell, Pierce, Neitzel, and Lidvall regarding APA schedules (0.5); correspondence with Mr. Keller regarding changing ownership of IP (0.2); telephone conference with Mr. Lucas regarding closing and GFS settlement (0.1); correspondence with Ms. Foster regarding GFS settlement
10/16/2020	10/16/2020 Von Eitzen, Elisabeth M	\$682.50	1.5	\$455.00	BK11	Asset Disposition	(0.1);
10/16/2020	10/16/2020 Von Eitzen, Elisabeth M	\$45.50	0.1	\$455.00 BK16	BK16	Fee/Employment Applications	Correspondence with Mr. Hersch regarding filing of fee application

10/16/2020 Von Eitzen, Elisabeth M	M \$1,092.00	2.5	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Review and revise Detroit lease amendment and correspondence with Messrs.  Neitzel and Lidvall regarding same (0.6); review proposed order for fifth omnibus lease rejection (0.1); correspondence with Mr. Sher regarding lease assignment for Ann Arbor (0.2); correspondence with Mr. Neitzel regarding East Beltline lease assignment (0.2); correspondence to Mr. Gimpel regarding East Beltline lease assignment (0.2); review and revise stipulation regarding adequate assurance for GTW and correspondence with Messrs. Gimpel and Spigiel regarding same (0.5); review and revise Stella's lease assignment and correspondence with Mr. Neitzel regarding Lincoln lease assignment (0.1); correspondence with Mr. Leases/Contracts Rosell regarding lease assignments (0.2)
10/19/2020 Von Eitzen. Elisabeth M	N S637.00	4.	\$455 00 RK11	RK11	Asset Disnosition	Telephone conference with Mr. Rosell regarding stipulation to amend sale order (0.3); telephone conference with Ms. Foster regarding stipulation to amend sale order (0.2); correspondence with Mr. Lucas regarding stipulation to amend sale order (0.2); draft order granting stipulation to amend sale order (0.5); correspondence with Mr. Rosell regarding amended APA (0.1); correspondence
10/19/2020 Von Eitzen, Elisabeth M			\$455.00 BK16	BK16	Fee/Employment Applications	Begin drafting September interim fee statement and spreadsheet for WNJ
10/19/2020 Von Eitzen, Elisabeth M	M \$455.00	1	\$455.00 BK25	BK25	Assumption & Rejection of Leases/Contracts	Correspondence to Mr. Spigiel regarding GTW stipulation regarding adequate assurance (0.2); correspondence with Mr. Tomblin regarding amendment to East Lansing lease (0.1); correspondence with Messrs. Tomblin and Witte regarding lease rejection damages (0.3); review GRBC lease amendment revisions and correspondence with Mr. Neitzel regarding same (0.2); review Leases/Contracts regarding same (0.2)
10/20/2020 Von Eitzen, Elisabeth M	N \$955.50	2.1	\$455.00 BK11	BK11	Asset Disposition	Correspondence with Messrs. Lucas and Rosell regarding stipulation to amend sale order (0.1); telephone conference with Ms. Foster regarding stipulation to amend sale order (0.2); telephone conference with Mr. Rosell regarding status of amended saleorder (0.2); telephone conference with buyer, debtor, Rock Creek, and counsel regarding amended sale order and status of open closing Asset Disposition litems (0.6); review proofs of claim for 503(b)(9), admin, or PACA claims (1.0)
10/20/2020 Von Eitzen, Elisabeth M	M \$773.50	1.7	\$455.00 BK16	BK16	Fee/Employment Applications	Continue drafting September fee statement and spreadsheet

10/20/2020 Von Eitzen, Elisabeth M	itzen, Elisabeth M	\$409.50	0.9	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Correspondence with Mr. Lidvall regarding East Lansing amendment (0.1); correspondence to Mr. Tomblin regarding status of East Lansing lease amendment (0.1); correspondence with Mr. Neitzel regarding GRBC lease amendment (0.1); revise GRBC lease assignment and correspondence with Mr. Neitzel regarding same (0.3); correspondence with Messrs. Neitzel and Lidvall regarding Ann Arbor lease assignment and revisions to same (0.2); correspondence with Mr. Lidvall regarding Corrigan contract (0.1)
10/21/2020 Von Eitzen, Elisabeth M	itzen, Elisabeth M	\$637.00	1.4	\$455.00 BK11	BK11	Asset Disposition	Correspondence with Mr. Rosell regarding sale order (0.2); finalize stipulation and order to amend sale order (0.3); telephone conference with Ms. Foster regarding sale order (0.1); correspondence to Mr. Neitzel regarding wind-down budget (0.1); continue drafting admin/503(b)(9)/priority spreadsheet and review proofs of claim for same (0.7)
10/21/2020 Von Eitzen, Elisabeth M	itzen, Elisabeth M	\$318.50	0.7	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Correspondence with Mr. Tomblin regarding East Lansing lease amendment (0.1); correspondence with Messrs. Lidvall, Neitzel, and Rosell regarding same (0.1); correspondence with Mr. Lidvall regarding executory contract rejection (0.2); update rejection spreadsheet (0.3)
10/22/2020 Von Eitzen, Elisabeth M	itzen, Elisabeth M	\$227.50	0.5	\$455.00   BK25	BK25	Assumption & Rejection of Leases/Contracts	Assumption & Lansing amendment (0.2); review GRBC revisions to assignment and assumption Rejection of agreement and correspondence with Mr. Neitzel regarding same (0.2); Leases/Contracts correspondence with Mr. Lidvall regarding proof of assumption (0.1)
10/23/2020 Von Eitzen, Elisabeth M	tzen, Elisabeth M	\$864.50	1.9	\$455.00 BK25	BK25	Assumption & Rejection of Leases/Contracts	Correspondence with Mr. Lidvall regarding Corrigan indebtedness (0.2); correspondence with Messrs. Rosell and Neitzel regarding administrative claims (0.3); review schedule 2.6(a) for APA and correspondence with Mr. Pierce regarding same (0.2); correspondence with Mr. Schumacher regarding Corrigan indebtedness (0.2); telephone conference with Mr. Schumacher regarding same (0.1) correspondence with Messrs. Witte and Tomblin regarding East Lansing lease amendment and revision to same (0.4); correspondence with Messrs. Lidvall and Neitzel regarding sale documents (0.1); review and revise Broad Ripple lease assumption and assignment and correspondence with Mr. Neitzel regarding same (0.2); correspondence with Mr. Gimpel regarding assignment and assumption agreement for East Lansing (0.1)
10/25/2020 Von Eitzen, Elisabeth M	tzen, Elisabeth M	\$364.00	0.8	\$455.00 BK25	BK25	Assumption & (Rejection of Leases/Contracts)	Assumption & (0.2); telephone conference with Mr. Lidvall regarding Broad Ripple lease assumption & (0.2); telephone conference with Messrs. Lidvall, Gimpel, and Baldwin regarding Rejection of Broad Ripple Lease assumption (0.4); telephone conference with Mr. Lidvall Leases/Contracts regarding Broad Ripple lease assumption (0.2)

10/26/2020 Von Eitzen, Elisabeth M	\$819.00	1.8	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Correspondence with Rock Creek, Mr. Rosell, and Mr. Lidvall regarding additional contracts to assume (0.2); correspondence with Mr. Neitzel regarding 503(b)(9) claims (0.1); telephone conference with Mr. Rosell regarding contract assumption and employee agreements (0.4); review APA schedules of leases/executory contracts to assume and correspondence with Mr. Peirce regarding same (0.4); telephone conference with Messrs. Rosell, Lucas, Lidvall, and Neitzel regarding sale closing matters (0.4); correspondence with Indianapolis landlord regarding assignment and assumption agreement (0.1); correspondence with Mr. Lidvall regarding rejection of executory contracts (0.2)
10/27/2020 Von Eitzen, Elisabeth M	\$1,137.50	2.5	\$455.00	BK25		Draft sixth omnibus motion to reject executory contracts and unexpired leases and spreadsheet for same (2.3); correspondence with Messrs. Rosell, Lucas, Lidvall, and Neitzel regarding same (0.2)
10/28/2020 Von Eitzen, Elisabeth M	\$728.00	1.6	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Correspondence with Mr. Lidvall regarding status of rejection of certain executory contracts (0.5); telephone conference with Mr. Lidvall regarding same (0.2); continue drafting sixth omnibus motion to reject executory contracts (0.7); correspondence with Mr. Tomblin regarding East Lansing rent payments (0.1); correspondence to Messrs. Neitzel and Lidvall regarding same (0.1)
10/29/2020 Von Eitzen, Elisabeth M	\$91.00	0.2	\$455.00	BK16	Fee/Employment Applications	Correspondence with Mr. Lucas regarding Mastodon fee application
10/29/2020 Von Eitzen, Elisabeth M	\$45.50	0.1	\$455.00 BK25	BK25	Assumption & Rejection of Leases/Contracts	Assumption & Rejection of Correspondence with Messrs. Witte and Tomblin regarding East Lansing rent Leases/Contracts payment; correspondence to Messrs. Neitzel and Lidvall regarding same
10/30/2020 Von Eitzen, Elisabeth M	\$45.50	0.1	\$455.00	BK11	Asset Disposition	Correspondence with Messrs. Lucas and Rosell regarding amended sale order and potential substantive consolidation
10/30/2020 Von Eitzen, Elisabeth M	\$136.50	0.3	\$455.00 BK16	BK16	Fee/Employment Applications	Correspondence with Mr. Ayers regarding fee application
10/30/2020 Von Eitzen, Elisabeth M	\$45.50	0.1	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Correspondence with Messrs. Neitzel and Lidvall regarding East Lansing amendment
TOTAL	\$26,344.50	57.9				
WOODS, ALEXANDRA						
10/1/2020 Woods, Alexandra M	\$546.00	2.1	\$260.00 BK32	BK32	Real Estate	Review correspondence regarding revisions to Detroit amendment (0.2); revise Detroit amendment and correspond with Mr. Nolan regarding the same (1.9)

						Review correspondence from Messrs. Neitzel, Lidvall, and Nolan regarding lease
						amendments (0.2); review Detroit amendment and correspond with Mr. Nolan
10/2/2020 Woods, Alexandra M	\$104.00	0.4	\$260.00 BK32	BK32	Real Estate	regarding the same (0.2)
						Review correspondence from Messrs. Neitzel and Lidvall regarding the status of
10/5/2020 Woods, Alexandra M	\$52.00	0.2	\$260.00 BK32	BK32	Real Estate	the lease amendments
10/6/2020 Woods, Alexandra M	\$130.00	0.5	\$260.00 BK32	BK32	Real Estate	Conference with Mr. Nolan regarding status of amendments
						Review and revise lease amendments for Stella's, Ann Arbor, and Holland
10/6/2020 Woods, Alexandra M	\$1,040.00	4	\$260.00	BK32	Real Estate	locations and send to Mr. Nolan for review
						Review and revise Detroit amendment and send to Messrs. Lidvall and Neitzel
10/7/2020 Woods, Alexandra M	\$130.00	0.5	\$260.00 BK32	BK32	Real Estate	for review
						Review correspondence from Messrs. Lidvall, Neitzel, and Nolan and Ms. Von
10/8/2020 Woods, Alexandra M	\$52.00	0.2	\$260.00 BK32	BK32	Real Estate	Eitzen regarding revisions to lease amendments
10/9/2020 Woods, Alexandra M	\$26.00	0.1	\$260.00	BK32	Real Estate	Conference with Mr. Nolan regarding status of lease amendments
						Conference with Mr. Nolan regarding the assignment and assumption of liquor
10/13/2020 Woods, Alexandra M	\$26.00	0.1	\$260.00	BK32	Real Estate	licenses
						Prepare for and begin drafting of assignment and assumption agreements and
10/13/2020 Woods, Alexandra M	\$260.00	1	\$260.00	BK32	Real Estate	correspond with Ms. Von Eitzen regarding the same
						Draft assignment and assumption agreements and send to Mr. Nolan and Ms.
10/14/2020 Woods, Alexandra M	\$988.00	3.8	\$260.00	BK32	Real Estate	Von Eitzen for review
						Correspond with Mr. Nolan and Ms. Von Eitzen regarding status of amendments
10/15/2020 Woods, Alexandra M	\$52.00	0.2	\$260.00 BK32	BK32	Real Estate	and assignment agreements
10/15/2020 Woods, Alexandra M	\$130.00	0.5	\$260.00 BK32	BK32	Real Estate	Revise Detroit lease amendment
10/16/2020 Woods, Alexandra M	\$78.00	0.3	\$260.00	BK32	Real Estate	Revise Detroit lease amendment
TOTAL	\$3,614.00	13.9				
TOTAL OF ALL TIMEKEEPERS \$47,978.00	ERS \$47,978.00	105.7				

Date	TKPR Name	Billed Amt	Bl Hrs Billed	Billed Rate	Task Code	TC Descrip.	Narrative
ASSET DISPOSITION	ITION				1 1		
10/1/2020	10/1/2020 Von Eitzen, Elisabeth M	\$546.00	1.2	\$455.00	BK11	Asset Disposition	Review witness list for sale hearing and correspondence regarding same (0.2); telephone conference with Ms. Woods regarding lease amendments (0.2); correspondence with Mr. Brown regarding liquor license matters (0.2); Asset Disposition conference with Mr. Grow regarding liquor license matters (0.6)
10/2/2020	10/2/2020 Von Eitzen, Elisabeth M	\$910.00	2	\$455.00	BK11	Asset Disposition	Correspondence with Messrs. Lidvall and Neitzel regarding Ann Arbor lease amendment (0.3); telephone conference with Mr. Brown regarding liquor license issues (1.0); telephone conference with Mr. Lidvall regarding liquor license issues Asset Disposition (0.2); attendstatus conference on sale motion (0.5)
10/5/2020	10/5/2020 Von Eitzen, Elisabeth M	\$682.50	1.5	\$455.00 BK11	BK11	Asset Disposition	Review Craftworks order for liquor license provisions (0.6); correspondence to Mr. Brown regarding Craftworks order (0.2); telephone conference with Messrs. Lucas and Grow regarding liquor license matters (0.5); correspondence to Mr. Lucas regardingCraftworks order (0.2)
10/6/2020	10/6/2020 Von Eitzen, Elisabeth M	\$182.00	0.4	\$455.00	BK11	Asset Disposition	Correspondence regarding liquor license issues (0.2); telephone conference with Mr. Rayman regarding liquor license issues (0.2)
10/12/2020	10/12/2020 Von Eitzen, Elisabeth M	\$3,048.50	6.7	\$455.00 BK11	BK11	Asset Disposition	Telephone conference with Mr. Hage regarding sale order (0.2); telephone conference with Mr. Maggio regarding objection to sale (0.2); review proposed exhibit C to sale order and correspondence with Messrs. Lucas and Rosell regarding same (0.2); draft agenda (0.8); update cure spreadsheet for sale order (0.5); correspondence with Mr. Rosell regarding cure spreadsheet (0.1); correspondence with Mr. Gimpel regarding cure spreadsheet (0.1); review proposed sale order and correspondence regarding same (1.0); draft notice of proposed sale order and correspondence regarding same (2.0); draft exhibit C to notice of revised propose sale order (0.6); correspondence with Mr. Lidvall regarding company officers (0.1); correspondence with Ms. Unseld regarding board meeting minutes and review same (0.4); correspondence with Mr. Torf regarding service upon UCC lien holders (0.2)
10/13/2020	10/13/2020 Von Eitzen, Elisabeth M	\$1,092.00	2.4	\$455.00 BK11	BK11	Asset Disposition	Correspondence with Mr. Rosell regarding new corporate office (0.1); prepare for and attend sale hearing (1.8); correspondence with Mr. Spigiel regarding GTW stipulation (0.1); correspondence with Mr. Maggio regarding sale order language (0.2); telephone conference with Mr. Maggio regarding sale order language (0.1); correspondence with Messrs. Maggio and Rosell regarding Asset Disposition trustee's requested changes to sale order language (0.1)

10/14/2020	10/14/2020 Von Eitzen, Elisabeth M	\$227.50	0.5	\$455.00	BK11	Asset Disposition	Revise exhibit A to sale order and correspondence with Mr. Torf regarding same (0.3); Correspondence to Mr. Gimpel regarding status of sale order (0.1); telephone conference with Mr. Maggio regarding sale order (0.1)
10/15/2020	10/15/2020 Keller, R. Scott	\$244.00	0.4	\$610.00	BK11	Asset Disposition	Review the Bankruptcy Court Order authorizing the sale; emails with Mr. Andrulis and Ms. Von Eitzen regarding the procedures for transferring the Asset Disposition intellectual property
10/15/2020	10/15/2020 Von Eitzen, Elisabeth M	\$364.00	0.8	\$455.00	BK11	Asset Disposition	Draft executory contract spreadsheet for APA schedules and correspondence with Mr. Pierce regarding same (0.5); correspondence with Mr. Gimpel regarding sale order exhibits (0.1) correspondence to correspondence regarding Asset Disposition intellectual property (0.2)
10/16/2020	10/16/2020 Keller, R. Scott	\$183.00	0.3	\$610.00	BK11	Asset Disposition	Further emails with Mr. Andrulis and Ms. Von Eitzen and email to Mr. Lidvall Asset Disposition regarding the transfer of the intellectual property under the sale
10/16/2020	10/16/2020 Von Eitzen, Elisabeth M	\$682.50	1.5	\$455.00	BK11	Confe (0.6); schec of IP- settle Asset Disposition (0.1);	Conference with Messrs. Pierce, Neitzel, and Lidvall regarding APA schedules (0.6); conference with Messrs. Rosell, Pierce, Neitzel, and Lidvall regarding APA schedules (0.5); correspondence with Mr. Keller regarding changing ownership of IP (0.2); telephone conference with Mr. Lucas regarding closing and GFS settlement (0.1); correspondence with Ms. Foster regarding GFS settlement (0.1);
10/19/2020	10/19/2020 Von Eitzen, Elisabeth M	\$637.00	1.4	\$455.00	BK11	Asset Disposition	Telephone conference with Mr. Rosell regarding stipulation to amend sale order (0.3); telephone conference with Ms. Foster regarding stipulation to amend sale order (0.2); correspondence with Mr. Lucas regarding stipulation to amend sale order (0.2); draft order granting stipulation to amend sale order (0.2); draft order granting stipulation to amend sale order (0.5); correspondence with Mr. Rosell regarding amended APA (0.1); correspondence Asset Disposition   with Mr. Rosell regarding GFS settlement (0.1)
10/20/2020	10/20/2020 Von Eitzen, Elisabeth M	\$955.50	2.1	\$455.00	BK11	Asset Disposition	Correspondence with Messrs. Lucas and Rosell regarding stipulation to amend sale order (0.1); telephone conference with Ms. Foster regarding stipulation to amend sale order (0.2); telephone conference with Mr. Rosell regarding status of amended saleorder (0.2); telephone conference with buyer, debtor, Rock Creek, and counsel regarding amended sale order and status of open closing items Asset Disposition (0.6); review proofs of claim for 503(b)(9), admin, or PACA claims (1.0)
10/21/2020	10/21/2020 Von Eitzen, Elisabeth M	\$637.00	1.4	\$455.00	BK11	Asset Disposition	Correspondence with Mr. Rosell regarding sale order (0.2); finalize stipulation and order to amend sale order (0.3); telephone conference with Ms. Foster regarding sale order (0.1); correspondence to Mr. Neitzel regarding wind-down budget (0.1); continue drafting admin/503(b)(9)/priority spreadsheet and review proofs of claim for same (0.7)
10/30/2020	10/30/2020 Von Eitzen, Elisabeth M	\$45.50	0.1	\$455.00 BK11	BK11	Asset Disposition	Correspondence with Messrs. Lucas and Rosell regarding amended sale order Asset Disposition and potential substantive consolidation

-		410.00	1				
	IOIAL	\$10,437.00	77.77				
BUSINESS OPERATIONS	RATIONS						
10/12/2020	10/12/2020 Andrulis, Loren	\$345.00	9.0	\$575.00 BK12	BK12	Business Operations	Memo from and to Ms. Von Eitzen regarding officer status and corporate authority (0.2); review corporate records (0.4)
10/13/2020	10/13/2020 Andrulis, Loren	\$172.50	0.3	\$575.00	BK12	Business Operations	Review corporate records in connection with ID number (0.2); memo with Ms. Von Eitzen regarding same (0.1)
							Memo with Ms. Von Eitzen regarding corporate information (0.1);
10/14/2020	10/14/2020 Andrulis, Loren	\$287.50	0.5	\$575.00	BK12	Business Operations	to working group guarding same (0.1); correspondence with Mr. Lidvall regarding corporate in tax matters (0.2)
10/15/2020	10/15/2020 Andrulis, Loren	\$230.00	0.4			Business Operations	Correspondence regarding trademark matters (0.2); correspondence regarding disregarded entity matters (0.1); memo with Ms. Von Eitzen regarding asset sale matters (0.1)
0000/91/01	10/16/2020 Andrulic Loren	\$077 50	-	¢E7E 00	27	Business	Review approved asset purchase agreement and court order in connection with necessary corporate steps for closing (1.5); conference with Ms. Von Eitzen to
1000/01/01	TOTAL	\$2,012.50	3.5	20.000		Operations	TOHOW up unifieressally steps (0.2)
CASE ADMINISTRATION	STRATION						
10/27/2020	10/27/2020   Giunta, Rozanne M	\$227.50	0.5	\$455.00	BK13	Case Administration	Numerous emails regarding executory contract issues
10/1/2020	10/1/2020 Grow, Stephen B.	\$357.00	9.0	\$595.00	BK13	Case Administration	Review sale order and telephone conference with Ms. Von Eitzen regarding same
						Case	Telephone conference regarding sale order and MLCC (1.0); telephone conference with Ms. Von Eitzen regarding same (0.3); review forms of sale orders approving transfer of Liquor License (0.4); correspondence with Ms. Von
10/2/2020	10/2/2020 Grow, Stephen B.	\$1,190.00	2	\$595.00	BK13	Administration	Eitzen regarding form of sale order (0.3)
10/5/2020	10/5/2020 Grow, Stephen B.	\$476.00	0.8	\$595.00	BK13	Case Administration	Telephone conference with Ms. Von Eitzen regarding form of sale order (0.3); telephone conference with Mr. Lucas and Ms. Von Eitzen regarding form of sale order (0.5)
10/6/2020	10/6/2020 Grow, Stephen B.	\$535.50	0.9	\$595.00	BK13	Case Administration	Review sale order and correspondence with Ms Von Eitzen regarding form of sale order
10/8/2020 G	10/8/2020 Grow, Stephen B.	\$178.50	0.3	\$595.00	BK13	Case	Review edited sale order (0.2); correspondence with Ms. Von Eitzen regarding
	TOTAL	\$2,964.50	5.1				
CLAIMS ADMIF	CLAIMS ADMINISTRATION/OBJECTIONS						
10/23/2020   6	10/23/2020 Giunta, Rozanne M	\$227.50	0.5	\$455.00 BK14	BK14	Claims Administration/O bjections	Emails with Ms. Von Eitzen regarding Corrigan claim
	TOTAL	\$227.50	0.5				

FEE/EMPLOY	FEE/EMPLOYMENT APPLICATIONS						
10/6/2020	10/6/2020 Von Eitzen, Elisabeth M	\$91.00	0.2	\$455.00	BK16	Fee/Employment Applications	Correspondence with Mr. Hersch regarding Mastodon final fee application
0000/2/01	// // // // // // // // // // // // //	00 747	,	7		Fee/Employment	Telephone conference with Mr. Hersch regarding Mastodon fee application (0.2); begin preparing Mastodon fee application (0.5) review WNJ fees for
10/1/2020	10/ // 2020 Von Eitzen, Eilsabetn M	\$246.00	7.7	\$455.00	BKID	Applications	September to prepare fee spreadsheet (0.5)
,				3		Fee/Employment	Telephone conference with Mr. Hersch regarding fee application (0.1); prepare
10/13/2020	10/13/2020 Von Eitzen, Elisabeth M	\$1,092.00	2.4	\$455.00	BK16	Applications	Mastodon fee application (2.3)
						Fee/Employment	Continue drafting Mastodon final fee application (1.9); correspondence with Mr.
10/14/2020	10/14/2020 Von Eitzen, Elisabeth M	\$910.00	2	\$455.00	BK16	Applications	Hersch regarding same (0.1)
						Fee/Employment	Revise Mastodon fee application and correspondence with Mr. Hersch regarding
10/15/2020	10/15/2020 Von Eitzen, Elisabeth M	\$136.50	0.3	\$455.00	BK16	Applications	same
10/16/2020	10/16/2020 Nikodemski, Janet M.	\$38.00	0.5	\$190.00	BK16	Fee/Employment Applications	Complete final motion for fees for Mastodon Ventures
		,				Fee/Employment	
10/16/2020	10/16/2020 Von Eitzen, Elisabeth M	\$45.50	0.1	\$455.00	BK16	Applications	Correspondence with Mr. Hersch regarding filing of fee application
						Fee/Employment	
10/19/2020	10/19/2020 Von Eitzen, Elisabeth M	\$364.00	0.8	\$455.00	BK16	Applications	Begin drafting September interim fee statement and spreadsheet for WNJ
						Fee/Employment	
10/20/2020	10/20/2020 Von Eitzen, Elisabeth M	\$773.50	1.7	\$455.00	BK16	Applications	Continue drafting September fee statement and spreadsheet
10/20/2020	10/20/2020 Nikodemski, Janet M.	\$38.00	0.5	\$190.00	BK16	Fee/Employment Applications	Complete interim fee statement for WNJ for September
						Fee/Employment	
10/29/2020	10/29/2020 Von Eitzen, Elisabeth M	\$91.00	0.2	\$455.00	BK16	Applications	Correspondence with Mr. Lucas regarding Mastodon fee application
			-			Fee/Employment	
10/30/2020	10/30/2020 Von Eitzen, Elisabeth M	\$136.50	0.3	\$455.00	BK16	Applications	Correspondence with Mr. Ayers regarding fee application
	TOTAL	\$4,262.00	9.6				
ASSUMPTION	ASSUMPTION & REJECTION OF LEASES/CONTRACTS	CONTRACTS					
						Assumption & Rejection of	Receipt and review of various negotiation updates (1.0); preparation of revisions
10/1/2020	10/1/2020 Nolan, Robert J	\$1,404.00	2.6	\$540.00	BK25	Leases/Contracts	to amendments (1.0); preparation of updates to summary of transactions (0.6)
10/2/2020	10/2/2020 Nolan, Robert J	\$216.00	0.4	\$540.00	BK25	Assumption & Rejection of leases/Contracts	Assumption & Rejection of Passes/Contracts (Receipt and review of undates for amendments
10/6/2020	10/6/2020 Von Eitzen, Elisabeth M	\$273.00	9.0	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Assumption & Review and revise lease amendments for Stella's and Ann Arbor (0.4);  Leases/Contracts correspondence with Messrs. Neitzel and Witte regarding East Lansing rent (0.2)

10/7/2020	10/7/2020 Von Eitzen, Elisabeth M	\$409.50	6.0	\$455.00	.00 BK25	Assumption & Rejection of Leases/Contracts	Correspondence with Messrs. Lidvall and Neitzel regarding East Lansing rent and lease amendment (0.4); review proposed changes to East Lansing lease amendment and correspondence with Mr. Tomblin regarding same (0.5)
10/8/2020	10/8/2020 Von Eitzen, Elisabeth M	\$682.50	1.5	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Telephone conference with Messrs. Lidvall, Neitzel, and Nolan regarding leases (1.2); telephone conference with Mr. Lidvall regarding executory contracts (0.3)
10/9/2020	10/9/2020 Von Eitzen, Elisabeth M	\$1,046.50	2.3	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Telephone conference with Mr. Rosell regarding executory contracts and leases (0.4); review and revise East Lansing lease amendment and correspondence with Messrs. Lidvall and Neitzel regarding same (0.7); correspondence with Mr. Tomblin regarding East Lansing lease amendment (0.2); correspondence with Mossrs. Neitzel and Lidvall regarding employment contracts (0.1); correspondence with Mr. Pierce regarding executory contracts (0.2); revise GRBC lease amendment and correspondence with Messrs. Neitzel and Lidvall regarding same (0.5); telephone conference with Mr. Neitzel regarding lease amendments (0.2)
10/12/2020	10/12/2020 Von Eitzen, Elisabeth M	\$1,001.00	2.2	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Telephone conference with Messrs. Neitzel and Lidvall regarding lease issues (0.2); telephone conference with Messrs. Witte and Tromblin regarding East Lansing lease amendment (0.5); telephone conference with Messrs. Neitzel and Lidvall regarding East Lansing and Ann Arbor lease amendments (0.4); telephone conference with Mr. Gimpel regarding lease assignees (0.3); correspondence with Mr. Sher regarding provisions in sale order regarding lease amendments (0.3); telephone conference with Mr. Sher regarding Ann Arbor lease amendment (0.1); correspondence with Mr. Sweeney regarding GRBC cure amount (0.2); correspondence with Mr. Spigiel regarding resolution of GTW adequate assurance objection (0.2)
10/13/2020	10/13/2020 Von Eitzen, Elisabeth M	\$455.00	1	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Review proposed changes to Stella's lease amendment (0.1); correspondence with Mr. Neitzel regarding East Lansing lease amendment (0.1); review and revise assignment and assumption of leases (0.3); correspondence with Mr. Rosell regarding assignmentand assumption of leases (0.2); review landlord's revisions to East Lansing amendment and correspondence to Messrs. Neitzel and Lidvall regarding same (0.3)
10/14/2020	10/14/2020 Von Eitzen, Elisabeth M	\$227.50	0.5	\$455.00 BK25	BK25	Assumption & Rejection of Leases/Contracts	Assumption & Continue drafting lease assumption and assignment (0.2); correspondence with Rejection of Mr. Gimpel regarding same (0.1); revise lease assumption and assignment per Leases/Contracts buyer's comments (0.2)

for s. Neitzel vith 2); 1); review andence vith Mr. t	fication	Messrs. I omnibus gnment ttline eltline e e e with Mr.	quate nt to East 3arding and sase
Review and revise assignments of leases (1.0); revise lease amendment for Stella's (0.2); correspondence with Messrs. Neitzel and Lidvall regarding assignment and assumption of leases (0.3); correspondence with Messrs. Neitzel and Lidvall regarding Stella's lease amendment (0.1); correspondence with Messrs. Lidvall and Neitzel regarding East Lansing amendment (0.2); correspondence to Mr. Tomblin regarding East Lansing amendment (0.1); review landlord's proposed revisions to Detroit lease amendment and correspondence with Messrs. Lidvall and Neitzel regarding same (0.4); correspondence with Mr. Lidvall regarding rejection of additional executory contracts (0.2); correspondence with Messrs. Lidvall and Neitzel regarding effect on not assuming lease (0.1); draft spreadsheet of additional executory contracts to reject and correspondence with Messrs. Lidvall and Pierce regarding same (0.3)	Check docket for objections to fifth ominbus motion (0.1); prepare certification of no objections (0.3)	Review and revise Detroit lease amendment and correspondence with Messrs. Neitzel and Lidvall regarding same (0.6); review proposed order for fifth omnibus lease rejection (0.1); correspondence with Mr. Sher regarding lease assignment for Ann Arbor (0.2); correspondence with Mr. Neitzel regarding East Beltline lease assignment (0.2); correspondence to Mr. Gimpel regarding East Beltline lease assignment (0.2); review and revise stipulation regarding adequate assurance for GTW and correspondence with Messrs. Gimpel and Spigiel regarding same (0.5); review and revise Stella's lease assignment and correspondence with Mr. Neitzel regarding same (0.3); correspondence with Mr. Rosell regarding Lincoln lease assignment (0.1); correspondence with Mr. Rosell regarding lease assignments (0.2)	Correspondence to Mr. Spigiel regarding GTW stipulation regarding adequate assurance (0.2); correspondence with Mr. Tomblin regarding amendment to East Lansing lease (0.1); correspondence with Messrs. Tomblin and Witte regarding Assumption & lease rejection damages (0.3); review GRBC lease amendment revisions and Rejection of correspondence with Mr. Neitzel regarding same (0.2); review Detroit lease Leases/Contracts amendment revisions and correspondence with Mr. Neitzel regarding same (0.2)
Review and revise assig Stella's (0.2); correspon assignment and assump and Lidvall regarding St Messrs. Lidvall and Neit correspondence to Mr. landlord's proposed rev with Messrs. Lidvall and Lidvall regarding rejecti correspondence with N assuming lease (0.1); dreject and corresponde	Assumption & Check docket for object Leases/Contracts of no objections (0.3)	Review and revise Detroit lease a Neitzel and Lidvall regarding same lease rejection (0.1); corresponder for Ann Arbor (0.2); corresponder lease assignment (0.2); corresponderase assignment (0.2); review and assurance for GTW and corresponder regarding same (0.5); review and correspondence with Mr. Neitzel Rejection of Neitzel regarding Lincoln lease assignments (0.2)	Correspondence to Mr. assurance (0.2); corresp. Lansing lease (0.1); correspease rejection damage. correspondence with Mamendment revisions a
Assumption & Rejection of Leases/Contracts	Assumption & Rejection of Leases/Contracts	Assumption & Rejection of Leases/Contracts	Assumption & Rejection of Leases/Contracts
BK25	BK25	BK25	BK25
\$455.00	\$190.00	\$455.00	\$455.00 BK25
2.9	0.4	2.4	1
\$1,319.50	\$76.00	\$1,092.00	\$455.00
10/15/2020 Von Eitzen, Elisabeth M	10/16/2020 Nikodemski, Janet M.	10/16/2020 Von Eitzen, Elisabeth M	10/19/2020 Von Eitzen, Elisabeth M
10/15/2020	10/16/2020	10/16/2020	10/19/2020

10/20/2020	10/20/2020 Von Eitzen, Elisabeth M	\$409.50	6.0	\$455.00 BK25	BK25	Assumption & Rejection of Leases/Contracts	Correspondence with Mr. Lidvall regarding East Lansing amendment (0.1); correspondence to Mr. Tomblin regarding status of East Lansing lease amendment (0.1); correspondence with Mr. Neitzel regarding GRBC lease amendment (0.1); revise GRBC lease assignment and correspondence with Mr. Neitzel regarding same (0.3); correspondence with Messrs. Neitzel and Lidvall regarding Ann Arbor lease assignment and revisions to same (0.2); Leases/Contracts correspondence with Mr. Lidvall regarding Corrigan contract (0.1)
10/21/2020	10/21/2020 Von Eitzen, Elisabeth M	\$318.50	0.7	\$455.00	.00 BK25	Assumption & Rejection of Leases/Contracts	Assumption & (0.1); correspondence with Mr. Tomblin regarding East Lansing lease amendment (0.1); correspondence with Messrs. Lidvall, Neitzel, and Rosell regarding same Rejection of (0.1); correspondence with Mr. Lidvall regarding executory contract rejection Leases/Contracts (0.2); update rejection spreadsheet (0.3)
10/22/2020	10/22/2020 Von Eitzen, Elisabeth M	\$227.50	0.5	\$455.00	.00 BK25	Assumption & Rejection of Leases/Contracts	Correspondence with Messrs. Tomblin and Witte regarding revision to East Assumption & Lansing amendment (0.2); review GRBC revisions to assignment and assumption Rejection of agreement and correspondence with Mr. Neitzel regarding same (0.2); Leases/Contracts correspondence with Mr. Lidvall regarding proof of assumption (0.1)
10/23/2020	10/23/2020 Von Eitzen, Elisabeth M	\$864.50	1.9	\$455.00	00 BK25	Assumption & Rejection of Leases/Contracts	Correspondence with Mr. Lidvall regarding Corrigan indebtedness (0.2); correspondence with Messrs. Rosell and Neitzel regarding administrative claims (0.3); review schedule 2.6(a) for APA and correspondence with Mr. Pierce regarding same (0.2); correspondence with Mr. Schumacher regarding corrigan indebtedness (0.2); telephone conference with Mr. Schumacher regarding same (0.1) correspondence with Messrs. Witte and Tomblin regarding East Lansing lease amendment and revision to same (0.4); correspondence with Messrs. Lidvall and Neitzel regarding East Lansing amendment (0.1); correspondence with Messrs. Lidvall and Neitzel regarding sale documents (0.1); review and revise Broad Ripple lease assumption and assignment and correspondence with Mr. Neitzel regarding same (0.2); correspondence with Mr. Gimpel regarding assignment and assumption agreement for East Lansing (0.1)
10/25/2020	10/25/2020 Von Eitzen, Elisabeth M	\$364.00	0.8	\$455.00 BK25	BK25	Assumption & Rejection of Leases/Contracts	Assumption & (0.2); telephone conference with Mr. Lidvall regarding Broad Ripple lease assumption Rejection of Broad Ripple Lease assumption (0.4); telephone conference with Mr. Lidvall Leases/Contracts regarding Broad Ripple lease assumption (0.2)

							Correspondence with Rock Creek, Mr. Rosell, and Mr. Lidvall regarding additional contracts to assume (0.2); correspondence with Mr. Neitzel regarding 503(b)(9)
10/26/2020	10/26/2020 Von Eitzen, Elisabeth M	\$819.00	1.8	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	assumption and employee agreements (0.4); review APA schedules of leases/executory contracts to assume and correspondence with Mr. Peirce regarding same (0.4); telephone conference with Messrs. Rosell, Lucas, Lidvall, and Neitzel regarding sale closing matters (0.4); correspondence with Indianapolis landlord regarding assignment and assumption agreement (0.1); correspondence with Mr. Lidvall regarding rejection of executory contracts (0.2)
10/27/2020	10/27/2020 Von Eitzen, Elisabeth M	\$1,137.50	2.5	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Assumption & Draft sixth omnibus motion to reject executory contracts and unexpired leases Rejection of and spreadsheet for same (2.3); correspondence with Messrs. Rosell, Lucas, Leases/Contracts   Lidvall, and Neitzel regarding same (0.2)
10/28/2020	10/28/2020 Nikodemski, Janet M.	\$190.00	1	\$190.00	BK25	Assumption & Prepare r Rejection of Prepare r Leases/Contracts rejection	Prepare notice to creditors and proof of service regarding 6th omnibus lease rejection
10/28/2020	10/28/2020 Von Eitzen, Elisabeth M	\$728.00	1.6	\$455.00 BK25	BK25	Assumption & Rejection of Leases/Contracts	Correspondence with Mr. Lidvall regarding status of rejection of certain executory contracts (0.5); telephone conference with Mr. Lidvall regarding same (0.2); continue drafting sixth omnibus motion to reject executory contracts (0.7); correspondence with Mr. Tomblin regarding East Lansing rent payments (0.1); correspondence to Messrs. Neitzel and Lidvall regarding same (0.1)
10/29/2020	10/29/2020 Von Eitzen, Elisabeth M	\$45.50	0.1	\$455.00 BK25	BK25	Assumption & Rejection of Leases/Contracts	Assumption & Correspondence with Messrs. Witte and Tomblin regarding East Lansing rent Leases/Contracts   payment; correspondence to Messrs. Neitzel and Lidvall regarding same
10/30/2020	10/30/2020 Von Eitzen, Elisabeth M	\$45.50	0.1	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Correspondence with Messrs. Neitzel and Lidvall regarding East Lansing amendment
	TOTAL	\$13,807.00	30.6				
REAL ESTATE							
10/1/2020	10/1/2020 Woods, Alexandra M	\$546.00	2.1	\$260.00	BK32	Real Estate	Review correspondence regarding revisions to Detroit amendment (0.2); revise Detroit amendment and correspond with Mr. Nolan regarding the same (1.9)
10/2/2020	10/2/2020 Woods, Alexandra M	\$104.00	0.4	\$260.00 BK32	BK32	Real Estate	Review correspondence from Messrs. Neitzel, Lidvall, and Nolan regarding lease amendments (0.2); review Detroit amendment and correspond with Mr. Nolan regarding the same (0.2)

						Review correspondence from Messrs. Neitzel and Lidvall regarding the status of
10/5/2020 Woods, Alexandra M	\$52.00	0.2	\$260.00 BK32	BK32	Real Estate	the lease amendments
10/6/2020 Nolan, Robert J	\$378.00	0.7	\$540.00 BK32	BK32	Real Estate	Preparation of revisions to Sella's (0.4); review of proposed revisions by Mr. Neitzel (0.3)
10/6/2020 Woods, Alexandra M	\$130.00	0.5	\$260.00 BK32	BK32	Real Estate	Conference with Mr. Nolan regarding status of amendments
10/6/2020 Woods, Alexandra M	\$1,040.00	4	\$260.00	BK32	Real Estate	Review and revise lease amendments for Stella's, Ann Arbor, and Holland locations and send to Mr. Nolan for review
10/7/2020 Woods. Alexandra M	\$130.00	2.0	\$260.00	BK32	Real Ectate	Review and revise Detroit amendment and send to Messrs. Lidvall and Neitzel
10/7/2020 Nolan Bobert I	6378 00	0.7	\$540.00	BK3.7	Real Estate	Receive and review correctionadence from Rarfly regarding loce amondments
10/8/2020 Woods, Alexandra M	\$52.00	0.2	\$260.00		Real Estate	Review correspondence from Messrs. Lidvall, Neitzel, and Nolan and Ms. Von Eitzen regarding revisions to lease amendments
						Analysis of hysinass naints and landlands reconnect range along an analysis
						amendments (1.6): prepare for and conduct of call with Deal Team regarding
						further amendments (1.2); preparation of amendment revisions (2.0);
10/8/2020 Nolan, Robert J	\$2,808.00	5.2	\$540.00	BK32	Real Estate	correspondence to Deal Team with updated amendments (0.4)
						Several telephone calls and correspondence with Paul Neitzel regarding GRBC
10/9/2020 Nolan, Robert J	\$1,134.00	2.1	\$540.00 BK32	BK32	Real Estate	(U.S.); preparation of revised GKBC amendment (1.U); correspondence to Deal Team regarding amendment (0.3)
10/9/2020 Woods, Alexandra M	\$26.00	0.1	\$260.00 BK32	BK32	Real Estate	Conference with Mr. Nolan regarding status of lease amendments
						Preparation and conduct of conference call with Deal Team regarding
-						amendments (0.6); preparation of revisions to amendments (2.0);
						correspondence to Deal Team regarding proposed revisions and status of
10/12/2020 Nolan, Robert J	\$1,674.00	3.1	\$540.00	BK32	Real Estate	amendments (0.5)
						Conference with Mr. Nolan regarding the assignment and assumption of liquor
10/13/2020 Woods, Alexandra M	\$26.00	0.1	\$260.00	BK32	Real Estate	licenses
10/13/2020 Woods, Alexandra M	\$260.00	1	\$260.00	BK32	Real Estate	Prepare for and begin drafting of assignment and assumption agreements and correspond with Ms. Von Eitzen regarding the same
						Receive and review of Stella's revised amendment (0.8); receive and review of
						instructions for liquor license assignment (0.4); preparation of
	1					assignment/assumption of license (2.2); receive and review of revisions
						regarding Stella's and Ann Arbor (0.7); preparation of revisions to Stella's and
10/13/2020 Nolan, Robert J	\$2,754.00	5.1	\$540.00	BK32	Real Estate	Ann Arbor (1.0)
	000	(	0			Draft assignment and assumption agreements and send to Mr. Nolan and Ms.
10/14/2020 Woods, Alexandra M	\$988.00	3.8	\$260.00	BK32	Real Estate	Von Eitzen for review
						Conference with Deal Team regarding MLCC protocols and proposed assignments (0.4); receive and review of buyer's and seller's updates regarding
10/14/2020 Nolan, Robert J	\$486.00	0.9	\$540.00	BK32	Real Estate	licenses and amendments (0.5)
10/15/2020 Moods Alexandra M	\$52.00	0	426000	RK37	Roal Estato	Correspond with Mr. Nolan and Ms. Von Eitzen regarding status of amendments
דט/ דט/ בטבט   מיטטטט, חוכאמווטומ ייי	ا ممنعدب	7.7	7200.00	DN32	חבמו באומוב	ding assignment agreements

10/15/2020	10/15/2020 Woods, Alexandra M	\$130.00	0.5	\$260.00 BK32	BK32	Real Estate	Revise Detroit lease amendment
10/15/2020	10/15/2020 Nolan, Robert J	\$378.00	0.7	\$540.00 BK32	BK32	Real Estate	neceive and review of various updates regarding afficialments and assignments (0.4); conference with Deal Team regarding closing actions (0.3)
10/16/2020	10/16/2020 Woods, Alexandra M	\$78.00	0.3	\$260.00	BK32	Real Estate	Revise Detroit lease amendment
10/16/2020	10/16/2020 Nolan, Robert J	\$108.00	0.2	\$540.00 BK32	BK32	Real Estate	Receive and review of Deal Team undates regarding status of onen issues
10/19/2020	10/19/2020 Nolan, Robert J	\$108.00	0.2	\$540.00	BK32	Real Estate	Receive and review of Stella's update and questions
	TOTAL	\$13,820.00	32.8				
TAX							
							Conference with Ms. Von Eitzen regarding the tax issues with a sale in
10/15/2020	10/15/2020 Cook, Sean H	\$220.00	0.4	\$550.00	0.00 BK34	Тах	bankruptcy
							Telephone conference with Mr. Cook regarding tax consequences from
							forgiveness of deficiency claim (0.4); correspondence with Mr. Rosell regarding
10/15/2020	10/15/2020 Von Eitzen, Elisabeth M	\$227.50	0.5	\$455.00 BK34	BK34	Tax	disregarded entities (0.1)
	TOTAL	\$447.50	6.0				
	TOTAL	\$47,978.00 105.7	105.7				

### **EXPENSE SUMMARY** Octo

DATE	DESCRIPTION	AMOUNT
ober, 2020	Postage	\$18.20
	TOTAL	\$18.20